

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
REVENUES				
From federal agencies	\$ 120,896	\$ -	\$ -	\$ -
From licenses and permits	-	-	12,529	-
Miscellaneous	120	6,950	113	381
Total Revenues	121,016	6,950	12,642	381
EXPENDITURES				
Current:				
General government	-	-	-	-
Labor, commerce, and regulatory	126,050	6,490	13,791	733
Debt Service:				
Capital lease payments	557	-	-	-
Total Expenditures	126,607	6,490	13,791	733
Excess of Revenues over (under) Expenditures	(5,591)	459	(1,148)	(352)
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	7,765	-	-	-
Transfers to other funds	(2,175)	(33)	(175)	(14)
Total Other Financing Sources (Uses)	5,591	(33)	(175)	(14)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	426	(1,323)	(366)
Fund Balances - Beginning of fiscal year	-	4,861	9,536	981
Fund Balances - End of fiscal year	\$ -	\$ 5,287	\$ 8,213	\$ 616